

Jan-15  
Indiana Downs  
2015 THOROUGHBRED PURSES

	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Total Additions	Admin Fees	Purses Paid	Transfer from Hoosier Park	Total Disbursements	Net Activity For Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
12/31/2014								-				-		7,301,852.81	6,632,817.07	(669,035.74)
Adjustment			(205.91)				A	(205.91)	6.18			6.18	(199.73)	7,301,653.08		
January-15	50,489.54			590,448.72				640,938.26	(1,514.69)		603,940.35	602,425.66	1,243,363.92	8,545,017.00	7,905,793.18	(639,223.82)
February-15								-				-	-			
March-15								-				-	-			
April-15								-				-	-			
May-15								-				-	-			
June-15								-				-	-			
July-15								-				-	-			
August-15								-				-	-			
September-15								-				-	-			
October-15								-				-	-			
November-15								-				-	-			
December-15								-				-	-			
	\$ 50,489.54	\$ -	\$ (205.91)	\$ 590,448.72	\$ -	\$ -	\$ -	\$ 640,732.35	\$ (1,508.51)	\$ -	\$ 603,940.35	\$ 602,431.84	\$ 1,243,164.19			

RECONCILIATION TO CASH BALANCE 01-31-15

GAAP LIABILITY 01-31-15

	ADJUSTMENTS	BALANCE
Outstanding Items List		8,545,017.00
Current Month Simulcast Purses	(50,489.54)	
Current Month Live Racing Purses	-	
Current Month Export Purses	205.91	
Current Month Admin Fee	1,508.51	
Current Month Gaming	(590,448.72)	
Current Month Source Market	-	
Current Month Simulcast Expenses	-	
Total Current Month Items		(639,223.84)

Other Adjustments:

Breed Development Receivable	-
Unpaid Purses	-
Total Other Adjustments	-
Cash Balance 01-31-15	7,905,793.16
Cash Balance Per Bank Statement	7,905,793.18
Difference	(0.02)

UNAUDITED

A - Adjustment for 5/6/14 and 5/31/14 corrections.